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CASA OF ST. LANDRY INC.
(A NON-PROFIT CORPORATION)
OPELOUSAS, LOUISIANA
FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2012

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date OCT 31 2012

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CERTIFIED PUBLIC ACCOUNTANT

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INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
CASA of St. Landry, Inc.
Opelousas, Louisiana

We have compiled the accompanying statement of net assets of CASA of St. Landry, Inc. (A Non-Profit Corporation), as of June 30, 2012, and the related statement of revenues, expenses and changes in net assets, for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly the financial statements are not designed for those who are not informed about such matters.



RICHARD C. URBAN, CPA

Opelousas, Louisiana
September 19, 2012

CASA OF ST. LANDRY, INC.
(A NON-PROFIT CORPORATION)
OPELOUSAS, LOUISIANA
STATEMENT OF NET ASSETS
JUNE 30, 2012

ASSETS

Current assets:

Cash and cash equivalents \$ 21,673

Non-current assets:

Capital assets:

Furniture and equipment 1,295

Total assets 22,968

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NET ASSETS

Unassigned 22,968

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See accountant's compilation report.

CASA OF ST. LANDRY, INC.
(A NON-PROFIT CORPORATION)
OPELOUSAS, LOUISIANA
STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET ASSETS
YEAR ENDED JUNE 30, 2012

REVENUES

Direct public grants	\$ 8,700
State grants	84,105
Contributions	4,400
Indirect public support	4,837
Fundraisers	6,675
Miscellaneous	<u>3,569</u>
Total revenues	112,286

EXPENSES

Childrens' Justice Act grant expenditures	7,342
Facilities and equipment expense	6,327
Operations	9,125
Fundraising	277
Salaries and benefits	81,496
Training	809
Travel and meetings	6,184
Insurances	<u>2,344</u>
Total expenses	<u>113,904</u>

Increase (decrease) in net assets	(1,618)
Net assets, beginning of year	<u>24,586</u>
Net assets, end of year	<u>22,968</u> <u>=====</u>

See accountant's compilation report.